

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 8/21/2015

Payee	Description	Amount
1 Stop Computer Shop	Dell SonicWALL gateway & security - IT - July 2015	3,799.99
Atlantic Testing Labs	Asbestos testing services Cumberland Ave. pump str roof - WPCP - July 2015	1,288.00
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	23,879.90
City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	61,897.56
Fleet Services (Exxon-Mobile)	Fuel for City vehicles - Recreation - July 2015 usage	1,100.12
Graymont Materials Inc.	Surface & base materials road repairs - DPW - June 2015	1,078.72
Hafner Valuation Group, Inc.	Restricted use appraisal Plattsburgh Suites LLC property - Assessor - July 2015	5,000.00
Hall Communications	Radio advertising for the City Beach - Rec Complex - July 2015	1,098.00
H. Barber & Sons, Inc.	Beach cleaning machine tire replacement - Rec Complex - June 2015	2,013.80
Hill & Markes Inc.	Supplies & accessories beach, parks & rec facilities - Rec & Rec Complex - April-July 2015	3,456.80
J&S Steel LLC	Wall round steel tubing - WPCP - July 2015	1,337.91
James R. Burgess	2015 animal control services - Police Dept. - July 2015	2,083.33
Kaman Industrial Tech	15 foot lay flat pressure piping, 150 psi - WPCP - July 2015	1,248.95
Kathy Livingston	Reim travel expenses Latham, NY - Mass Appeal Train - Assessor - August 2015	1,772.00
Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - June 27 to July 26, 2015	5,193.00
Mail Finance	Insert machine lease for Data Processing - 3rd. Qtr. 2015	1,688.10
Mars Mechanical, LLC	Service Call to repair/replace children's room actuator valve - Library - August 201	1,577.10
Miller, Mannix, Schachner & Hafner	2015 real property tax litigation - Assessor - June 2015	1,026.00
Motion Industries Inc.	Sludge converter gearbox and pulley assembly - WPCP - August 2015	4,180.87
New England Organics	157.81 tons of sludge hauling to Grasslands landfill - WPCP - July 2015	7,989.92
North Country Cleaners	Cleaning service and supplies for PD & City Hall - Police & Muni Bldgs. - July 2015	3,943.12
North Country Garden Center, Inc.	Weed prevention spray City monuments - Parks & Beaut. - July 2015	3,350.00
Rushford Trucking	6 loads of topsoil & 9 loads of sand to Compost Plant - DPW - June/July 2015	2,440.00
Signs Inc.	Sign blanks, specialty signs & sign supplies - DPW & Rec Complex - June 2015	3,092.03
Straight Line Industries Inc.	Street striping and painted pavement markings - DPW - July 2015	96,689.68
Surpass Chemical Co.	6,237 gal 15% Sodium Hypochlorite for purification - WPCP - July 2015	4,977.13
Thatcher Company of New York	4,235 gallons 30% Sodium Thiosulfate solution purification - WPCP - July 2015	9,359.35
Total Control Systems	Instrumentation & preventative maintenance - WPCP - June/July 2015	7,958.00
Troy Belting & Supply Co.	2 Dayton unit heaters and installation accessories - WPCP - July 2015	2,970.00
VRS Sales Ltd	36 sets of protective clothing (grant funded) - Fire - June 2015	34,594.20
Westaff	Temporary Typist for continuing Miller & Jerry absences - Finance - July 2015	1,382.88
Others - 111 total others	Various	19,767.44
	<b>Total City</b>	<b>323,233.90</b>
AES Northeast, PLLC	Roof replacement project design costs plant bldgs. & 6 Miller St. - July 2015	1,291.12
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,141.72
City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	9,175.54
New York Power Authority	Electricity purchased for July 2015	428,121.93
NYS Department of Public Service	2nd installment of 2015 NYS PSC assessments fees - August 2015	27,934.37
PLM Electric Power Eng.	Engineering services for SL substation phase 6 construction - July 2015	2,594.91
Symquest Group	Maintenance support renewal engineering printer - July 2015 to July 2016	990.00
Others - 31 others	Various	4,260.32
	<b>Total MLD</b>	<b>477,509.91</b>
Specials:		
Capital Expenditures	Electronic water meters \$7.9k, equipment (new roller) \$38.0k	45,903.27
Special Revenue	Revolving loan - Boire Design project	26,922.00
	<b>Total Specials</b>	<b>72,825.27</b>
Gross Total		<b>\$ 873,569.08</b>
Less: Inter-Fund Transactions		-
Total Net Expenditures		<b>\$ 873,569.08</b>
Payroll:		
	<b>Pay Period</b>	<b>Year to Date</b>
Total Payroll Headcount	290	342
Base Hourly & Salary	273,090.11	\$ 7,296,059.67
Overtime, Standby & Shift Differentials	19,730.77 7.23%	668,221.62 9.16%
Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k, LaPoint \$5.4k, Perez \$4.2k, Williams \$10.8k, Bleaux \$5.3K)	63,606.20 23.29%	1,236,291.01 16.94%
Sick, Bereavement Leave	9,164.95 3.36%	365,560.70 5.01%
Longevity - AFSCME weekly \$2.3k YTD (First half mgt. longevity \$73,713)	2,151.20 0.79%	150,237.29 2.06%
Higher Class Pay	1,105.98 0.40%	33,715.58 0.46%
Sick Leave Buyout		46.76 0.001%
Health Insurance Buyout	YTD (All depts. - only MLD paid in arrears)	49,674.62 0.68%
Clothing/Uniform Allow - PD, MLD	MLD clothing & Police clothing & uniform	46,350.00
College Degree Allowances	Police college degree allowance	15,450.00
Severance - sick leave time	Wilson \$627 (YTD Payout - Anderson \$34.4k, LaPoint \$31k, Russo \$33.1k, Williams \$4.2k, Bleaux \$35k)	178,919.37 2.45%
Retroactive Pay		-
Grand Total	<b>\$ 368,849.21</b>	<b>\$ 10,040,526.62</b>
Overtime, Standby & Shift Diff	Police \$ 2,752.00 13.95%	\$ 230,122.25 34.44%
	Fire 11,963.47 60.63%	149,329.76 22.35%
	DPW 1,144.81 5.80%	102,239.76 15.30%
	MLD 1,637.12 8.30%	84,807.36 12.69%
	Other City Depts. 691.25 3.50%	53,893.05 8.07%
	WPCP 1,477.36 7.49%	43,390.76 6.49%
	Library 64.76 0.33%	4,438.68 0.66%
	<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 668,221.62</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual**  
**Payroll Period Ended 8/21/2015**  
**(in dollars)**

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	153,398.10	230,122.25	(76,724.15)
Fire	175,000.00	111,852.78	149,329.76	(37,476.98)
DPW	228,597.00	146,109.77	102,239.76	43,870.01
MLD	169,600.00	108,401.32	84,807.36	23,593.96
Other City	60,704.00	38,799.49	53,893.05	(15,093.56)
WPCP	87,993.00	56,241.50	43,390.76	12,850.74
Library	<u>3,500.00</u>	<u>2,237.06</u>	<u>4,438.68</u>	<u>(2,201.62)</u>
Total	<u><u>965,394.00</u></u>	<u><u>617,040.02</u></u>	<u><u>668,221.62</u></u>	<u><u>(51,181.60)</u></u>